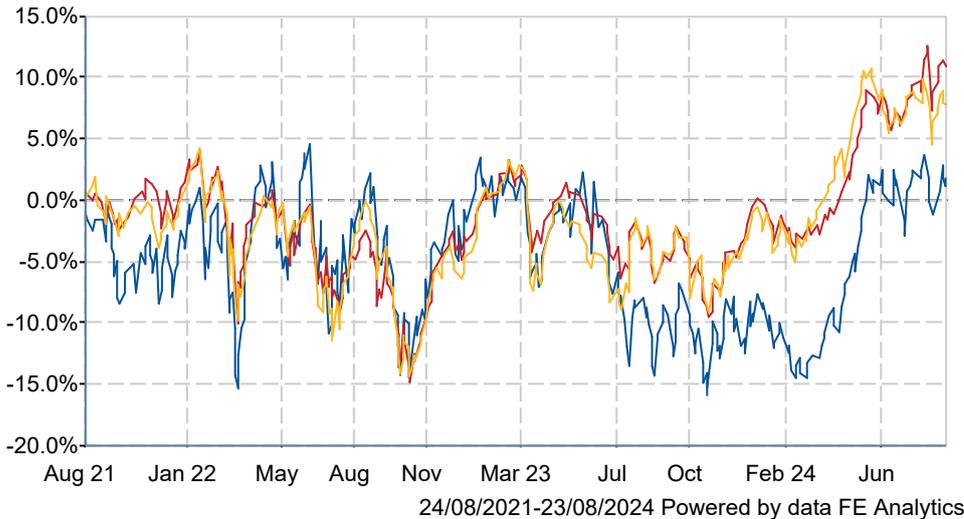


Shires Income plc Ord 50p

What is the Fund's objective?

The Company's investment objective is to provide shareholders with a high level of income, together with the potential for growth of both income and capital from a diversified portfolio substantially invested in UK equities but also in preference shares, convertibles and fixed income securities.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Shires Income plc Ord 50p	+1.2	+16.8	+14.3	+2.0	+25.4
■ UK Equity Income	+2.3	+14.0	+18.0	+10.7	+38.9
■ NAV	-1.5	+11.2	+14.9	+8.0	+32.6
Rank within sector	13 / 18	7 / 18	14 / 18	14 / 18	16 / 18
Quartile	3	2	4	4	4

Sector	UK Equity Income
Asset Class	Equity
Launch Date	31-Mar-1929
Fund Size	£99.9m / \$131.8m (23-Aug-2024)
Fund Manager	UK Equity

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	154

Investment Details

Initial Charge	n/a
Annual Charges	0.45%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

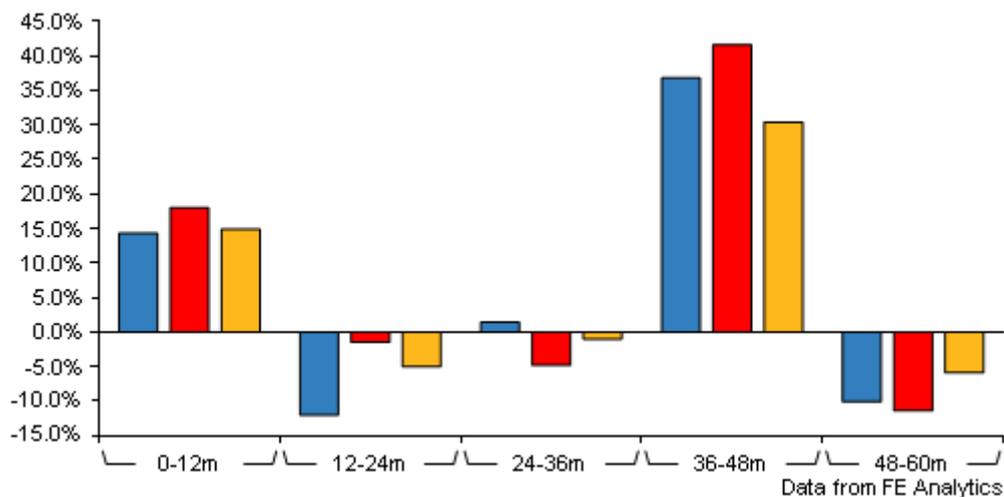
The fee is 0.45% for funds up to '100 million and 0.40% for funds over '100 million, calculated monthly and paid quarterly. The fee is allocated 50% to revenue and 50% to capital.

Prices

Unit Type	ACC
Mid	241.50(GBX)
Price Date	23 Aug 2024
Yield	5.96
Discount	-9.85
Diluted NAV	
- Estimate	267.89
- Last Published	267.89 (22-Aug-2024)

Shires Income plc Ord 50p

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Shires Income plc Ord 50p	+14.3	-12.0	+1.4	+36.8	-10.1
UK Equity Income	+18.0	-1.5	-4.8	+41.6	-11.4
NAV	+14.9	-5.0	-1.0	+30.4	-5.9
Rank within sector	14 / 18	17 / 18	6 / 18	10 / 18	9 / 18
Quartile	4	4	2	3	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Codes

Citicode	GC11
SEDOL	0805250
ISIN	GB0008052507
TIDM	SHRS

Contact Details

Address abrdn Investment Trusts, PO Box 11020, Chelmsford, Essex, CM99 2DB

Telephone numbers 0330 1233 797 (Fax Number)
0808 500 0040 (Main Number)

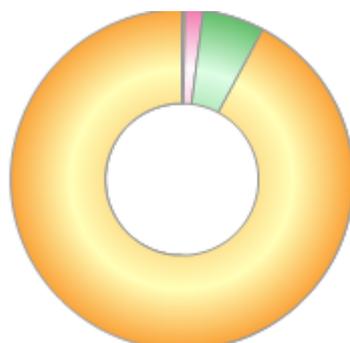
Website www.inptrusts.co.uk/

Email inv.trusts@abrdn.com

Shires Income plc Ord 50p

Asset Allocation (30 Jun 2024)

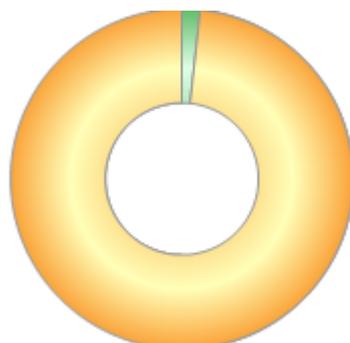
Rank	Asset Classes	%
1	Equities (inc. Cnv's)	92.20
2	Global Fixed Interest	5.80
3	Cash & cash equivalents	1.70
4	Other net assets	0.30



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Regional Breakdown (30 Jun 2024)

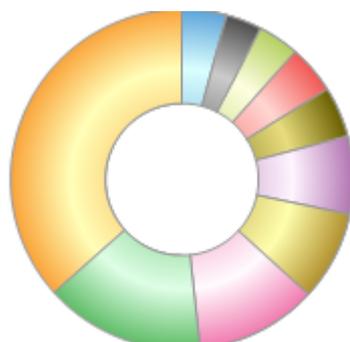
Rank	Regions	%
1	Fixed Income	115.30
2	Other net assets	2.00
3	Debt	-17.30



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Financials	36.60
2	Energy	15.10
3	Industrials	11.50
4	Health Care	8.50
5	Utilities	7.40
6	Consumer Discretionary	4.80
7	Basic Materials	4.60
8	Consumer Staples	3.90
9	Telecommunications	3.40
10	Others	4.20



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	AstraZeneca	4.90
2	Shell	3.90

Shires Income plc Ord 50p

Rank	Largest Holdings	%
3	BP	3.10
4	Morgan Sindall	3.00
5	HSBC	2.60
6	Rio Tinto	2.40
7	Intermediate Capital	2.40
8	Inchcape	2.30
9	Energiean	2.30
10	National Grid	2.30